

**SUBAREA 2**  
**FUND 390662/SAP #400101 - Established 4/21/98**

**As of September 30, 2015**

TOTAL REVENUES (Including Interest): **\$1,769,310**

City Project No.	Projects Approved by Council	Funds Expended	Funds Budgeted	Project Status/ Comments
	Carmel Valley Skate Park	50,000	50,000	Completed
	El Camino Real Acceleration loan	7,582	7,582	Completed
S00675	Subarea II Recreational Feasibility Study	15,899	15,899	Completed
S00856	El Camino Real Improvements	0	1,292,000	
	Administration Costs (1998 to Present)	<u>55,097</u>	55,078	
	<b>Average Admin Cost per Year: \$3,241</b>	\$128,578		
			<b>Funds Budgeted</b>	<u><b>\$1,420,559</b></u>
			<b>REVENUES LESS FUNDS BUDGETED</b>	<b>\$348,751</b>

**Projects Pending Council Approval/Adjustments**

FY 2016	Administration	500
---------	----------------	-----

TOTAL PENDING/ADJUSTMENTS **\$500**

**FUND BALANCE:** **\$348,251**

**As of September 30, 2015**

**Public Facilities Financing Plan**

PFFP Year: N/A

Current Fee: N/A

Project Manager: Angela Abeyta (619) 533-3674

Supervisor: John Tracanna